



## PUBLIC NOTICE

### OPEN MARKET OPERATIONS

#### Open Market Operations during week ended 10 February 2023

	06 February 2023	07 February 2023	08 February 2023	09 February 2023	10 February 2023
<b>Money Market</b>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
Overnight Deposit Facility	27,480.0	24,865.0	22,910.0	23,685.0	7,930.0
Issue of 7-Day BoM Bills					50,229.0
Issue of 182-Day BoM Bills	2,000.0				
<b>Total</b>	<b>29,480.0</b>	<b>24,865.0</b>	<b>22,910.0</b>	<b>23,685.0</b>	<b>58,159.0</b>

<b>Forex Market</b>	
Foreign Exchange Intervention	Nil

#### Outstanding Instruments Issued by the Bank

	Amount outstanding as at 03 February 2023	Net Issuance (+) / Maturing (-) during week ended 10 February 2023	Amount outstanding as at 10 February 2023
	<i>Rs mn</i>	<i>Rs mn</i>	<i>Rs mn</i>
<b>BOM Bills</b>	97,621.30	(23,292.30)	<b>74,329.00</b>
<b>Overnight Deposits</b>	4,905.00	3,025.00	<b>7,930.00</b>
<b>BOM Notes</b>	21,450.00		<b>21,450.00</b>
<b>2-Year Savings Bond 2020</b>	1,032.65	(35.42)	<b>997.23</b>
<b>5-Year Emerald Jubilee Bonds</b>	7,974.75	(13.50)	<b>7,961.25</b>
<b>BOM Bonds (Long Term)</b>	15,150.00		<b>15,150.00</b>
<b>Total</b>	<b>148,133.70</b>	<b>(20,316.22)</b>	<b>127,817.48</b>

Note: Figures may not add up to total due to rounding

10 February 2023